



# Campaign Finance Report

**DISTRICT 17 DEMOCRATS 2002**  
**Committee #: 200202419**

**Treasurer: SCHWARZ, DAVID F**  
**PO Box 26047, Tempe, AZ 85285**  
**Phone: (480) 726-1865**  
**Email: bruce@amug.org**

## 2004 Pre-General Election Report

Election Cycle: **2003-2004**  
Date Filed: October 20, 2004  
Reporting Period: September 28, 2004-October 13, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,520.44
Total Cash Receipts this Reporting Period:	\$153.00
Total Cash Disbursements this Reporting Period:	\$9.52
Cash Balance at End of Reporting Period:	\$3,663.92

Report ID: 20496

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$132.00	\$0.00	\$132.00	\$8,924.38
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$15.00
Small Contributions	C5	\$21.00	\$0.00	\$21.00	\$2,306.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,155.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$153.00	\$0.00	\$153.00	\$12,400.38

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.52	\$0.00	\$9.52	\$5,327.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,964.11
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$15.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9.52	\$0.00	\$9.52	\$9,306.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,191.44
<b>Total Cash Disbursed</b>		\$9.52			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	HIGGENBOTHAM, VERNON	10/04/2004	\$3.00	\$106.50
<b>Address:</b>	2645 E Southern Ave, Apt A163, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	cash			
<b>Name:</b>	LITIN, ANNETTE	10/04/2004	\$1.00	\$5.00
<b>Address:</b>	2625 E Southern Ave, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	cash			
<b>Name:</b>	LOGE, PETER M	10/04/2004	\$100.00	\$100.00
<b>Address:</b>	1833 California St NW, Apt 205, Washington, DC 20009		Cash	
<b>Occupation:</b>	REQUESTED			
<b>Name:</b>	MINGS, BOB	10/04/2004	\$2.00	\$48.00
<b>Address:</b>	1837 E Loma Vista Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	cash			
<b>Name:</b>	MITCHELL, HARRY	10/04/2004	\$5.00	\$87.00
<b>Address:</b>	1222 E Verlea Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	LEGISLATOR, STATE OF ARIZONA			
<b>Memo:</b>	cash			
<b>Name:</b>	PALMER, TIMOTHY	10/04/2004	\$10.00	\$83.80
<b>Address:</b>	120 W Fairmont Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	DESIGNER, MULTIGRAPHIC ARTS INC			
<b>Name:</b>	REINICK, BILL	10/04/2004	\$1.00	\$6.00
<b>Address:</b>	2625 E Southern Ave, Unit C35, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	cash			
<b>Name:</b>	SPARROW, DEB	10/04/2004	\$5.00	\$20.00
<b>Address:</b>	1517 N La Rosa Dr, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	RETIRED, NONE			
<b>Memo:</b>	cash			
<b>Name:</b>	Wootten, William	10/04/2004	\$5.00	\$69.70
<b>Address:</b>	1008 E Concorda Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	Retired			
<b>Memo:</b>	cash			
Total of Individual Contributions			\$132.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$132.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/04/2004	\$5.00	\$2,306.00
Address:			Cash	
Memo:	Nancy Buell			
Name:	Multiple Contributors	10/04/2004	\$10.00	\$2,306.00
Address:			Cash	
Memo:	Doug Mings			
Name:	Multiple Contributors	10/04/2004	\$5.00	\$2,306.00
Address:			Cash	
Memo:	Kelley Steele			
Name:	Multiple Contributors	10/04/2004	\$1.00	\$2,306.00
Address:			Cash	
Memo:	Mary Whippel			
Total of Small Contributions			\$21.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$21.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRUCE MARTIN	09/30/2004	\$9.52	\$475.83
Address:	5844 S Judd St, , Tempe, AZ 85283		Cash	
Memo:	printing at office max			
Total of Operating Expenses			\$9.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9.52	

